

PECFA ACCOUNTING AS OF 04/30/06

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$18,294,921.74
Remaining PECFA FY'06 Spending Authority	# \$22,105,078.26
Month End Allotment Expenditures	\$1,831,184.98
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	70
Total FY '06' Payments (includes bonding payments)	704

#All July '05 payments were paid with FY'05 funds as 13th mo payments

Breakdown of Claims Paid

Commercial UST	9,647	\$1,276,096,773.83
Home Heating	1,258	\$6,877,411.38
State Order	7	\$179,606.85
Aboveground	833	\$135,517,699.76
Terminal	27	\$14,132,604.05
VTAE	5	\$159,167.69
School	216	\$5,149,898.41
Farm (under 1,100 gallon)	217	\$9,284,375.53
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	12,215	\$1,447,566,233.43

Total Number of PECFA Occurrences (including those not paid)	16,440
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,296
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,627

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 04/30/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	369	\$10,861,996.00	\$29,436.30	5,431	\$ 101,399,869.51	\$18,670.57
\$50,001 - \$100,000	452	\$32,008,573.88	\$70,815.43	2,046	\$ 147,699,704.23	\$72,189.49
\$100,001 - \$150,000	191	\$23,566,728.61	\$123,386.01	888	\$ 108,490,918.26	\$122,174.46
\$150,001 - \$200,000	96	\$16,505,232.33	\$171,929.50	567	\$ 98,124,247.15	\$173,058.64
≥\$200,001	436	\$194,467,461.78	\$446,026.29	1,739	\$ 714,441,501.68	\$410,834.68
TOTAL	1,544	\$277,409,992.60	\$179,669.68	10,671	\$ 1,170,156,240.83	\$109,657.60